RNI No. MAHBIL/2009/35827



महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ७, अंक ३] गुरुवार ते बुधवार, जानेवारी २१-२७, २०२१/माघ १-७, शके १९४२ [पृष्ठे ३५, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन

संकीर्ण सूचना व जाहिराती

पोलादपूर नगरपंचायत, पोलादपूर, जिल्हा रायगड

विकास योजना पोलादपूर, जिल्हा रायगड

महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६.

क्रमांक डीपी/पोलादपूर न पं/४५/सन २०२१.—पोलादपूर नगरपंचायतीने मे. सर्वसाधारण सभा ठराव क्रमांक २, दिनांक ११ डिसेंबर २०२० अन्वये पोलादपूर नगरपंचायतीच्या हद्दीच्या अधिकार क्षेत्रासाठी विकास योजना तयार करण्याचा इरादा महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम २३(१) प्रमाणे जाहीर केला आहे. नगरपंचायतीच्या अधिकार कक्षेतील क्षेत्र दर्शविणारा नकाशा पोलादपूर नगरपंचायत कार्यालयात कार्यालयीन वेळेत (सार्वजनिक सुट्ट्या वगळून) महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ च्या कलम २३(२) अन्वये जनतेस पहाणेसाठी खुला ठेवलेला आहे.

ज्या व्यक्तींना यासंबंधी काही सूचना अथवा हरकती पाठवावयाच्या असतील त्यांनी ही अधिसूचना **महाराष्ट्र शासनाच्या राजपत्रात** प्रसिद्ध झालेल्या तारखेपासून ६० दिवसांच्या आत लेखी स्वरूपात द्याव्यात. म्हणजे त्यांचा उक्त अधिनियमाच्या कलम २३(१) अन्वये विचार करण्यात येईल.

पोलादपूर,
दिनांक १८ जानेवारी २०२१.

विराज आत्माराम लबडे,
मुख्याधिकारी,
नगरपंचायत, पोलादपूर.

POLADPUR NAGARPANCHAYAT, POLADPUR, DISTRICT RAIGAD

Development Plan of Poladpur, District Raigad

MAHARASHTRA REGIONAL AND TOWN PLANNING ACT, 1966.

No. DP/Poladpur N P/45/2021.—The Poladpur Nagarpanchayat, District Raigad by its Resolution No. 9(2), Dated 11th December 2020 has declared its intention to prepare the Development Plan of Poladpur Nagarpanchayat, District Raigad as per provision of Section 23(1) of the Maharashtra Regional and Town Planning Act, 1966 for the area within its jurisdiction.

A copy of Plan showing the area for which the Development Plan is to be prepared is kept open for inspection by the public on all working day during office hours in the office of Poladpur Nagarpanchayat, District Raigad as required under section 23(2) of the Maharashtra Regional and Town Planning Act, 1966.

Suggestions or Objections, if any, should be communicated in writing within 60 days from the date of publication of this Notice in the *Maharashtra Government Gazette*, which shall be considered by the Nagarpanchayat, as required by section 23(1) of the Act.

Place : Poladpur,
Date: 18th January 2021.

VIRAJ ATMARAM LABDE,
Chief Officer,
Nagarpanchayat, Poladpur.

Sr. No. M-2056

THE TATA POWER COMPANY LIMITED

REGD. OFFICE : BOMBAY HOUSE 24, HOMI MODY STREET, MUMBAI - 400 001

Notice is hereby given that the certificates for the under mentioned securities of the Company has/have been lost/mislaid and the holder(s) of the said securities/applicant(s) has/have applied to the Company to issue duplicate share certificates.

Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered office within 15 days from this date, else the Company will proceed to issue duplicate share certificate(s) without further intimation.

Name of the Shareholder	Kind of Securities and Face Value	No. of Securities	Distinctive Nos.
Anand Mohan Thakur	Equity shares of Rs. 2/- each	2160	65613751—65615910

Place : Raipur,
Date : 16th January 2021.

ANAND MOHAN THAKUR,
Name of holder(s)/Applicant.

जिल्हा परिषद, अहमदनगर

जा. क्र. अर्थ/वाले/९/२०२१, दिनांक ५ जानेवारी २०२१

नमुना नं. २१ इ

आकडे रुपयात

जमा बाजू		खर्च बाजू	
तपशील	रक्कम	तपशील	रक्कम
सुरुवातीची शिल्लक	६६१९०६१३४३		०
१. महसुली विभाग	२२२८४७४२३२९	१. महसुली विभाग	२४१८२८२४८५३
एकूण महसुली	२२२८४७४२३२९	एकूण महसुली	२४१८२८२४८५३
२. भांडवली विभाग	४५१४३०२५३३	२. भांडवली विभाग	४६६४१८४५५५
एकूण भांडवली	४५१४३०२५३३	एकूण भांडवली	४६६४१८४५५५
३. वित्त प्रेषण	७१९६३२१८२३	३. वित्त प्रेषण	७१९६३२१८२३
एकूण महसूल, भांडवल व वित्त प्रेषण	३३९९५३६६६८५	एकूण महसूल, भांडवल व वित्त प्रेषण	३६०४३३३१२३१
	०	अखेरची शिल्लक	४५७१०९६७९७
सुरुवातीच्या शिलकेसह एकूण	४०६१४४२८०२८	अखेरच्या शिलकेसह एकूण	४०६१४४२८०२८

राजेंद्र क्षीरसागर,
मुख्य कार्यकारी अधिकारी,
जिल्हा परिषद, अहमदनगर.

पालघर नगरपरिषद, पालघर

सूचना

क्रमांक पानप/कार्या-३०५/२०२०-२०२१.—पालघर नगरपरिषदेचा विकास आराखडा शासन अधिसूचना क्र. टीपीएस/१२१५/१३३७/ प्र.क्र. १००/१५ (भाग-१)/नवि-१२, दिनांक २ सप्टेंबर २०१६ रोजी शासनाने महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ३१(१) अन्वये मंजूर झालेला आहे. त्यामध्ये आरक्षण क्रमांक ११२ ब अनुक्रमे " पालिका कार्यालय " (MUNICIPAL OFFICE) करीता मौजे पालघर (पूर्व) क्षेत्र ०.३५ हे. आर. असे आरक्षित आहे.

तथापि, मे. सर्वसाधारण सभा दिनांक ६ जून २०१९ रोजीच्या विषय क्रमांक ६ व ठराव क्रमांक ६ नुसार सदरचे ठिकाण पालघर नगरपरिषद इमारत बांधण्याऐवजी पालघर शहराच्या पश्चिमेला नगरपरिषद इमारत बांधावी असा ठराव मंजूर झालेला आहे.

त्यानुसार नगरपरिषद कार्यालयाकरिता पालघर शहराच्या विकास आराखड्यातील आरक्षण क्रमांक २९ EP ७ अनुक्रमे " अग्निशमन दल/ कर्मचारी क्वार्टर्स " (FIRE BRIGADE STATION/STAFF QUARTERS) क्षेत्र १.४१ हे.आर. या आरक्षणाच्या जागी " अग्निशमन दल/कर्मचारी क्वार्टर्स व पालिका कार्यालय " (FIRE BRIGADE STATION/STAFF QUARTERS AND MUNICIPAL OFFICE) असे आरक्षण फेरबदल होण्याकरिता पालघर नगरपरिषदेच्या मे. सर्वसाधारण सभा दिनांक ८ जानेवारी २०२१ रोजी विषय क्रमांक ७ व ठराव क्रमांक २५ अन्वये सदरचे आरक्षण महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ३७(१) नुसार मंजूर विकास योजनेत फेरबदल करण्याचे ठरविले आहे.

पालघर शहराच्या सुधारीत विकास आराखड्यामध्ये करावयाच्या वरील नियोजित फेरफारासंबंधी कोणास सूचना/हरकती करावयाच्या असतील तर त्यांनी ही सूचना **महाराष्ट्र शासनाच्या राजपत्रात** प्रसिद्ध झाल्यापासून एक महिन्याच्या आत अध्यक्ष, पालघर नगरपरिषद यांच्याकडे लेखी स्वरूपात कळविण्यात यावेत.

श्रीमती डॉ. उज्ज्वला केदार काळे,
नगराध्यक्षा,
पालघर नगरपरिषद.

पालघर,
दिनांक १४ जानेवारी २०२१.

PALGHAR MUNICIPAL COUNCIL

NOTICE

No. PNP/Karya-305/2020-2021.—Palghar City Development Plan is sanctioned by the government under section 31(1) of Maharashtra Regional and Town Planning Act, 1966 *vide* Notification TPS-1215/1337/C.R. 100/15/(Part-1)/UD-12, dated 2nd September 2016. It contains reservation No. 112 B for "Municipal office" of area 0.35 hectare in Mauje Palghar (East).

However, a resolution was passed *vide* the Subject No. 6, Resolution No. 6, dated 6th June 2019 of the general body meeting of Palghar Municipal Council to modify the reservation of "Municipal Office" from east to the west side of Palghar City.

Therefore, the Municipal Council, Palghar under its Subject No. 7, Resolution No. 25, dated 8th January 2021 has passed resolution to modify the Reservation No. 29, EP-7 "Fire Brigade Station/Staff Quarters", Area 1.41 H.A. to "Fire Brigade Station/Staff Quarters and Municipal Office", under section 37(*1*) of Maharashtra Regional and Town Planning Act, 1966.

The plan showing the above proposed modification to the sanctioned Development Plan is put up for inspection in Palghar Municipal Office during working hours on working days. Suggestions or objections if any to the above proposed modification to the sanctioned plan of Palghar is to be communicated in writing to the President, Palghar Municipal Council not later than one month from the date of publication of this notification in the *Maharashtra Government Gazette*.

DR. UJJWALA KEDAR KALE,
President,
Palghar Municipal Council.

Palghar,
Date: 14th January 2021.

ZILLA PARISHAD, AKOLA

No. Zp/Gad/Eos/AAR-19-20/130/2021, dated 11th January 2021

NOTIFICATION

In pursuance of the provision of section 142(4) of the Maharashtra Zilla Parishad and Panchayat Samiti Act, 1961 and Rule 9 of the Maharashtra Zilla Parishad and Panchayat Samiti Rules (Publication of Annual Administration Report) 1964, I, Saurabh Katiyar, Chief Executive Officer, Zilla Parishad, Akola hereby notify the Publication of Annual Administration Report for the year 2019-2020 as approved by the Zilla Parishad, Akola in its General Meeting dated 10th December 2020 *vide* resolution No. 28 (Twenty Eight).

SAURABH KATIYAR I.A.S.,
Chief Executive Officer,
Zilla Parishad, Akola.

MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/7213/STC, dated 11th January 2021

Abstract of Receipts and Expenditure for budget 'E' for the months April 2014 to June 2014

Receipt and Payments For Period	April 2014	
For Year	2014	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	1,68,78,45,613.81	
* (1-10)Tax Revenue	-41,22,76,12,653.44	-4,72,62,34,413.73
* (1-20)Assigned Revenues And Compensation	-1,24,995.00	-10,87,199.00
* (1-30)Rental Income from Municipal Prope	-4,35,21,582.53	-4,70,45,975.78
* (1-40)Fees & User Charges	-4,19,15,12,088.79	-4,16,69,18,638.02
* (1-50)Sale & Hire charges	-37,17,283.31	-57,85,809.83
* (1-60)Revenue Grants,Contribution& Subsi	-10,87,97,696.00	-15,19,04,571.00
* (1-70)Income from Investments	18,12,29,39,985.30	15,97,95,59,527.43
* (1-71)Interest Earned	-14,57,70,831.91	-73,75,704.54
* (1-80)Other Income	-21,20,08,387.62	-29,06,96,671.01
* (2-80)Prior Period Income	-1,68,15,353.64	-2,07,67,309.02
* (4-31)Less Receivables	15,59,62,59,637.07	-19,09,53,24,164.44
*** Net Operating Receipt (Sub Total-A)	-12,23,06,81,249.87	-12,53,35,80,928.94
** NON-OPERATING RECEIPTS (Sub Total-B)	-79,18,88,69,852.14	-4,92,98,09,04,179.18
**** TOTAL RECEIPTS (Grand Total A+B) 2	-91,41,95,51,102.01	-5,05,51,44,85,108.12
* (2-10)Establishment Expenses	6,13,54,56,226.29	5,10,67,09,461.63
* (2-20)Administrative Expenses	14,93,31,484.70	12,64,51,843.98
* (2-30)Operations and Maintenance	1,34,51,32,518.26	81,25,01,234.75
* (2-40)Interest & Finance Charges	2,14,75,296.00	5,50,695.00
* (2-50)Programme Expenses	4,56,60,194.74	1,99,57,506.36
* (2-60)Revenue Grants,Contributions& Subs	33,74,55,098.00	15,12,65,120.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	1,24,39,63,986.85	1,02,35,38,522.87
* (4-11)Depreciation (Accumalated)	-1,24,36,90,440.24	-1,02,30,00,405.29
* (2-80)Prior Period Expenses	28,94,47,048.40	1,64,57,490.00
* (4-30)Purchase of Stores	-31,18,59,066.49	-3,78,07,536.10
** OPERATING PAYMENTS (Sub Total-C)	8,01,23,72,346.51	6,19,66,23,933.20
** NON-OPERATING PAYMENTS (Sub Total-D)	90,58,43,24,613.68	4,99,83,28,25,975.07
*** TOTAL PAYMENTS (Grand Total C+D) 3	98,59,66,96,960.19	5,06,02,94,49,908.27
* Cash Balances for the month	-7,17,71,45,858.18	-51,49,64,800.15
* Closing Balance 4	-5,48,93,00,244.37	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance April 2014	
Receipt and Payments For Period 1 To 1	
For Year 2014	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	1,68,78,45,613.81
Receipts 2	-91,41,95,51,102.01
Total (1+2)	93,10,73,96,715.82
Total Payments 3	98,59,66,96,960.19
Closing Balance 4	-5,48,93,00,244.37
Total 3+4	93,10,73,96,715.82

**** Subject to audit report on monthly of even date.***

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

TO,
The Manager,
The Government Central Press
Mumbai,

Please Publish above in the next issue of the Gazette & return the statement with copies thereof.

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2).....

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MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	May 2014	
For Year	2014	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-5,48,93,00,244.37	
* (1-10)Tax Revenue	-6,35,04,00,983.00	-5,00,51,18,011.08
* (1-20)Assigned Revenues And Compensation	-25,66,385.50	-24,32,315.00
* (1-30)Rental Income from Municipal Prope	-6,26,79,387.75	-4,42,41,668.94
* (1-40)Fees & User Charges	-5,72,18,37,479.44	-4,80,30,87,891.87
* (1-50)Sale & Hire charges	-93,99,178.88	-65,63,345.43
* (1-60)Revenue Grants,Contribution& Subsi	-9,39,43,300.00	-30,30,06,522.00
* (1-70)Income from Investments	-2,40,06,79,918.61	-3,12,98,64,489.30
* (1-71)Interest Earned	-14,75,43,013.28	-5,92,49,513.01
* (1-80)Other Income	-23,54,66,364.28	-26,06,94,296.07
* (2-80)Prior Period Income	-4,38,85,217.00	-1,41,25,425.00
** Total OPERATING RECEIPTS	-15,06,84,01,227.74	-13,62,83,83,477.70
* (4-31)Less Receivables	-1,29,09,26,339.60	-37,64,69,865.81
*** Net Operating Receipt (Sub Total-A)	-16,35,93,27,567.34	-14,00,48,53,343.51
** NON-OPERATING RECEIPTS (Sub Total-B)	-75,88,76,06,353.69	-77,23,94,32,393.15
**** TOTAL RECEIPTS (Grand Total A+B) 2	-92,24,69,33,921.03	-91,24,42,85,736.66
* (2-10)Establishment Expenses	6,68,69,62,116.91	6,03,32,73,033.12
* (2-20)Administrative Expenses	25,14,64,464.55	29,91,73,368.12
* (2-30)Operations and Maintenance	1,29,60,84,047.00	1,40,29,62,007.69
* (2-40)Interest & Finance Charges	19,27,822.50	5,41,620.00
* (2-50)Programme Expenses	9,11,35,387.51	3,20,36,247.72
* (2-60)Revenue Grants,Contributions& Subs	16,93,12,078.00	30,23,17,813.05
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	94,43,55,085.89	1,04,10,69,675.54
* (4-11)Depreciation (Accumalated)	-94,43,55,085.89	-1,04,10,69,675.54
* (2-80)Prior Period Expenses	17,89,65,595.00	3,44,31,317.00
* (4-30)Purchase of Stores	-8,63,69,626.89	3,84,47,295.83
** OPERATING PAYMENTS (Sub Total-C)	8,58,94,81,884.58	8,14,31,82,702.53
** NON-OPERATING PAYMENTS (Sub Total-D)	82,18,28,29,386.29	82,70,96,00,661.62
*** TOTAL PAYMENTS (Grand Total C+D) 3	90,77,23,11,270.87	90,85,27,83,364.15
* Cash Balances for the month	1,47,46,22,650.16	39,15,02,372.51
* Closing Balance 4	-4,01,46,77,594.21	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance May 2014	
Receipt and Payments For Period 2 To 2	
For Year 2014	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-5,48,93,00,244.37
Receipts 2	-92,24,69,33,921.03
Total (1+2)	86,75,76,33,676.66
Total Payments 3	90,77,23,11,270.87
Closing Balance 4	-4,01,46,77,594.21
Total 3+4	86,75,76,33,676.66

Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

TO,
The Manager,
The Government Central Press
Mumbai,

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MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	June 2014	
For Year	2014	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,01,46,77,594.21	
* (1-10)Tax Revenue	-5,00,32,82,602.13	-5,38,27,04,564.33
* (1-20)Assigned Revenues And Compensation	-3,69,66,486.00	-31,13,492.00
* (1-30)Rental Income from Municipal Prope	-4,98,02,452.50	-5,33,50,007.28
* (1-40)Fees & User Charges	-4,31,92,91,318.42	-5,77,70,06,086.37
* (1-50)Sale & Hire charges	-3,68,49,563.15	-72,03,647.02
* (1-60)Revenue Grants,Contribution& Subsi	-5,50,40,200.00	-1,25,68,264.00
* (1-70)Income from Investments	-2,93,88,64,601.93	-3,84,16,52,862.69
* (1-71)Interest Earned	-1,95,63,930.06	-7,95,03,226.37
* (1-80)Other Income	-25,03,70,408.77	-23,54,22,907.24
* (2-80)Prior Period Income	-20,83,61,959.98	-11,72,58,333.00
** Total OPERATING RECEIPTS	-12,91,83,93,522.94	-15,50,97,83,390.30
* (4-31)Less Receivables	-5,27,34,52,135.98	-3,39,53,45,817.36
*** Net Operating Receipt (Sub Total-A)	-18,19,18,45,658.92	-18,90,51,29,207.66
** NON-OPERATING RECEIPTS (Sub Total-B)	-92,02,26,29,754.08	-84,47,05,71,331.84
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,10,21,44,75,413.00	-1,03,37,57,00,539.50
* (2-10)Establishment Expenses	5,89,86,92,993.74	5,22,96,90,206.41
* (2-20)Administrative Expenses	35,91,96,023.20	19,05,43,752.27
* (2-30)Operations and Maintenance	1,77,52,15,635.67	1,30,86,66,121.91
* (2-40)Interest & Finance Charges	37,29,30,176.50	1,46,38,570.01
* (2-50)Programme Expenses	11,00,01,877.27	8,39,81,000.14
* (2-60)Revenue Grants,Contributions& Subs	32,32,99,453.00	22,03,47,773.00
* (2-70)Provisions & Write off	2,41,95,173.00	
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	91,75,35,191.00	1,00,88,15,239.68
* (4-11)Depreciation (Accumalated)	-91,75,35,191.00	-1,00,88,15,239.68
* (2-80)Prior Period Expenses	2,67,54,56,311.98	44,97,88,902.00
* (4-30)Purchase of Stores	6,58,06,919.89	2,81,23,319.59
** OPERATING PAYMENTS (Sub Total-C)	11,60,47,94,564.25	7,52,57,79,645.33
** NON-OPERATING PAYMENTS (Sub Total-D)	98,51,99,84,553.74	91,46,07,49,972.67
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,10,12,47,79,117.99	98,98,65,29,618.00
* Cash Balances for the month	8,96,96,295.01	4,38,91,70,921.50
* Closing Balance 4	-3,92,49,81,299.20	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance June 2014	
Receipt and Payments For Period 3 To 3	
For Year 2014	
For Fund *	
For Functional Area *	
For Business Area *	
Opening Balance 1	-4,01,46,77,594.21
Receipts 2	-1,10,21,44,75,413.00
Total (1+2)	1,06,19,97,97,818.79
Total Payments 3	1,10,12,47,79,117.99
Closing Balance 4	-3,92,49,81,299.20
Total 3+4	1,06,19,97,97,818.79

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MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/7212/STC, dated 11th January 2021

Abstract of Receipts and Expenditure for budget 'E' for the months January 2013-14 to March 2013-14

Receipt and Payments For Period	January 2014	January 2013
For Year	2013	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	4,83,36,87,229.11	
* (1-10)Tax Revenue	-5,97,62,83,794.85	-5,93,45,86,836.00
* (1-20)Assigned Revenues And Compensation	-17,45,888.50	-33,40,719.75
* (1-30)Rental Income from Municipal Prope	-5,91,44,742.79	-4,61,33,390.78
* (1-40)Fees & User Charges	-2,99,79,87,456.50	-3,40,93,80,020.43
* (1-50)Sale & Hire charges	-1,18,60,782.20	-1,11,94,296.52
* (1-60)Revenue Grants,Contribution& Subsi	-4,67,465.00	-87,64,842.00
* (1-70)Income from Investments	-3,12,00,88,635.00	-3,36,60,07,799.03
* (1-71)Interest Earned	-15,92,02,480.56	-3,86,43,249.83
* (1-80)Other Income	-39,84,07,819.82	-52,18,25,601.97
* (2-80)Prior Period Income	-89,73,42,660.40	-3,14,76,815.00
** Total OPERATING RECEIPTS	-13,62,25,31,725.62	-13,37,13,53,571.31
* (4-31)Less Receivables	-1,27,41,44,503.36	35,31,56,074.55
*** Net Operating Receipt (Sub Total-A)	-14,89,66,76,228.98	-13,01,81,97,496.76
** NON-OPERATING RECEIPTS (Sub Total-B)	-1,03,81,93,28,646.35	-87,56,01,37,800.90
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,18,71,60,04,875.33	-1,00,57,83,35,297.66
* (2-10)Establishment Expenses	5,93,78,41,594.67	5,24,37,70,186.45
* (2-20)Administrative Expenses	20,11,31,658.47	20,72,05,772.56
* (2-30)Operations and Maintenance	1,40,21,44,772.53	1,53,62,37,595.99
* (2-40)Interest & Finance Charges	10,59,55,053.01	6,74,37,359.50
* (2-50)Programme Expenses	10,75,51,517.96	7,33,00,399.41
* (2-60)Revenue Grants,Contributions& Subs	26,58,60,541.00	24,55,48,035.70
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	1,04,77,64,113.28	1,01,05,33,106.76
* (4-11)Depreciation (Accumalated)	-1,04,77,64,113.28	-1,01,05,33,106.76
* (2-80)Prior Period Expenses	82,49,84,333.40	18,46,88,659.00
* (4-30)Purchase of Stores	-4,47,28,183.08	31,03,409.75
** OPERATING PAYMENTS (Sub Total-C)	8,80,07,41,287.96	7,56,12,91,418.36
** NON-OPERATING PAYMENTS (Sub Total-D)	1,21,04,04,69,842.79	97,31,58,59,240.45
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,29,84,12,11,130.75	1,04,87,71,50,658.81
* Cash Balances for the month	-11,12,52,06,255.42	-4,29,88,15,361.15
* Closing Balance 4	-6,29,15,19,026.31	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance January 2014	
Receipt and Payments For Period 10 To 10	
For Year 2013	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	4,83,36,87,229.11
Receipts 2	-1,18,71,60,04,875.33
Receipt Total (1+2)	1,23,54,96,92,104.44
Total Payments 3	1,29,84,12,11,130.75
Closing Balance 4	-6,29,15,19,026.31
Payment Total 3+4	1,23,54,96,92,104.44

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MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	February 2014	February 2013
For Year	2013	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-6,29,15,19,026.31	
* (1-10)Tax Revenue	-7,19,23,37,814.75	-5,62,18,67,676.30
* (1-20)Assigned Revenues And Compensation	-14,53,932.50	-4,24,413.00
* (1-30)Rental Income from Municipal Prope	-6,30,51,259.71	-5,85,26,590.60
* (1-40)Fees & User Charges	-3,21,21,69,981.22	-5,59,53,85,532.04
* (1-50)Sale & Hire charges	-97,10,101.47	-69,56,540.20
* (1-60)Revenue Grants,Contribution& Subsi	-90,75,097.00	-4,11,025.00
* (1-70)Income from Investments	-1,58,88,78,239.30	-1,51,48,28,323.13
* (1-71)Interest Earned	-14,21,87,690.36	-3,11,74,180.78
* (1-80)Other Income	-36,24,70,867.62	-42,69,20,256.70
* (2-80)Prior Period Income	-7,12,15,92,526.80	-44,88,731.00
** Total OPERATING RECEIPTS	-19,70,29,27,510.73	-13,26,09,83,268.75
* (4-31)Less Receivables	3,95,86,87,467.74	7,60,55,569.46
*** Net Operating Receipt (Sub Total-A)	-15,74,42,40,042.99	-13,18,49,27,699.29
** NON-OPERATING RECEIPTS (Sub Total-B)	-68,92,94,12,372.18	-58,73,53,71,293.62
**** TOTAL RECEIPTS (Grand Total A+B) 2	-84,67,36,52,415.17	-71,92,02,98,992.91
* (2-10)Establishment Expenses	5,15,44,55,648.51	4,83,97,61,625.12
* (2-20)Administrative Expenses	26,96,37,125.76	25,11,83,702.09
* (2-30)Operations and Maintenance	1,47,91,79,861.03	2,07,00,24,063.83
* (2-40)Interest & Finance Charges	16,91,79,673.00	9,57,08,739.50
* (2-50)Programme Expenses	9,73,34,833.84	3,38,08,345.80
* (2-60)Revenue Grants,Contributions& Subs	29,21,14,903.60	14,94,43,136.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	95,23,30,990.37	91,39,64,285.80
* (4-11)Depreciation (Accumalated)	-95,23,30,990.37	-91,39,64,285.80
* (2-80)Prior Period Expenses	1,11,60,03,516.80	5,70,30,034.00
* (4-30)Purchase of Stores	-4,47,12,314.13	-53,31,57,202.56
** OPERATING PAYMENTS (Sub Total-C)	8,53,31,93,248.41	6,96,38,02,443.78
** NON-OPERATING PAYMENTS (Sub Total-D)	74,61,95,55,745.26	65,33,51,31,245.03
*** TOTAL PAYMENTS (Grand Total C+D) 3	83,15,27,48,993.67	72,29,89,33,688.81
* Cash Balances for the month	1,52,09,03,421.50	-37,86,34,695.90
* Closing Balance 4	-4,77,06,15,604.81	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance February 2014	
Receipt and Payments For Period 11 To 11	
For Year 2013	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-6,29,15,19,026.31
Receipts 2	-84,67,36,52,415.17
Total (1+2)	78,38,21,33,388.86
Total Payments 3	83,15,27,48,993.67
Closing Balance 4	-4,77,06,15,604.81
Total 3+4	78,38,21,33,388.86

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MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	March 2014	March 2013
For Year	2013	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,77,06,15,604.81	
* (1-10)Tax Revenue	-11,60,33,08,287.39	-6,10,67,87,961.91
* (1-20)Assigned Revenues And Compensation	-20,18,97,059.00	-20,68,594.00
* (1-30)Rental Income from Municipal Prope	-7,59,44,536.37	-9,04,70,557.00
* (1-40)Fees & User Charges	-5,61,40,18,327.96	-4,33,43,37,902.20
* (1-50)Sale & Hire charges	-62,01,762.77	-79,68,181.29
* (1-60)Revenue Grants,Contribution& Subsi	-2,49,94,31,428.00	-83,72,01,438.00
* (1-70)Income from Investments	-4,74,15,83,256.35	-9,73,37,11,051.44
* (1-71)Interest Earned	-35,49,44,123.81	-8,10,62,269.03
* (1-80)Other Income	-2,56,55,14,372.87	-3,42,94,21,129.63
* (2-80)Prior Period Income	-13,81,03,76,033.00	-12,79,39,176.50
** Total OPERATING RECEIPTS	-41,47,32,19,187.52	-24,75,09,68,261.00
* (4-31)Less Receivables	28,93,26,27,192.76	16,08,09,56,245.66
*** Net Operating Receipt (Sub Total-A)	-12,54,05,91,994.76	-8,67,00,12,015.34
** NON-OPERATING RECEIPTS (Sub Total-B)	-6,77,13,22,55,169.28	-5,44,23,32,07,181.29
**** TOTAL RECEIPTS (Grand Total A+B) 2	-6,89,67,28,47,164.04	-5,52,90,32,19,196.63
* (2-10)Establishment Expenses	8,19,75,16,923.62	10,13,37,18,072.40
* (2-20)Administrative Expenses	2,14,51,64,705.67	2,70,01,12,033.00
* (2-30)Operations and Maintenance	5,05,44,34,248.28	3,31,82,63,314.71
* (2-40)Interest & Finance Charges	7,31,80,281.00	10,30,54,907.89
* (2-50)Programme Expenses	23,80,25,935.56	19,45,23,188.40
* (2-60)Revenue Grants,Contributions& Subs	41,87,59,601.00	61,05,23,813.00
* (2-70)Provisions & Write off	52,00,00,000.00	2,02,00,00,000.00
* (4-32)Less Provisions	-50,00,00,000.00	-2,00,00,00,000.00
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	2,05,88,56,662.81	2,11,35,07,227.09
* (4-11)Depreciation (Accumalated)	-2,05,88,56,662.81	-2,11,35,07,227.09
* (2-80)Prior Period Expenses	1,20,90,28,612.62	50,48,92,181.46
* (4-30)Purchase of Stores	-20,13,68,866.12	-19,77,18,487.36
** OPERATING PAYMENTS (Sub Total-C)	17,15,47,41,441.63	17,38,73,69,023.50
** NON-OPERATING PAYMENTS (Sub Total-D)	6,66,05,96,44,503.79	5,34,90,29,34,541.50
*** TOTAL PAYMENTS (Grand Total C+D) 3	6,83,21,43,85,945.42	5,52,29,03,03,565.00
* Cash Balances for the month	6,45,84,61,218.62	61,29,15,631.63
* Closing Balance 4	1,68,78,45,613.81	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance March 2014	
Receipt and Payments For Period 12 To 12	
For Year 2013	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-4,77,06,15,604.81
Receipts 2	-6,89,67,28,47,164.04
Total (1+2)	6,84,90,22,31,559.23
Total Payments 3	6,83,21,43,85,945.42
Closing Balance 4	1,68,78,45,613.81
Total 3+4	6,84,90,22,31,559.23

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MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/7214/STC, dated the 11th January 2021

Abstract of Receipts and Expenditure for budget 'E' for the month July 2014 to September 2014

Receipt and Payments For Period	July 2014	
For Year	2014	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-3,92,49,81,299.20	
* (1-10)Tax Revenue	-6,15,63,61,243.93	-4,99,83,34,651.94
* (1-20)Assigned Revenues And Compensation	-3,94,454.00	-18,50,823.00
* (1-30)Rental Income from Municipal Prope	-5,00,30,931.65	-8,41,31,870.81
* (1-40)Fees & User Charges	-4,79,63,34,690.39	-5,43,25,90,856.00
* (1-50)Sale & Hire charges	-2,65,28,430.66	-62,95,424.29
* (1-60)Revenue Grants,Contribution& Subsi	-27,56,45,320.00	-86,34,262.00
* (1-70)Income from Investments	-3,22,23,10,271.33	-2,67,69,20,191.49
* (1-71)Interest Earned	-15,60,64,745.00	-9,00,88,070.54
* (1-80)Other Income	-53,56,49,107.60	-32,41,71,648.72
* (2-80)Prior Period Income	-4,45,00,570.00	-18,55,92,248.26
** Total OPERATING RECEIPTS	-15,26,38,19,764.56	-13,80,86,10,047.05
* (4-31)Less Receivables	-2,40,48,85,600.29	-41,13,83,573.69
*** Net Operating Receipt (Sub Total-A)	-17,66,87,05,364.85	-14,21,99,93,620.74
** NON-OPERATING RECEIPTS (Sub Total-B)	-82,34,45,34,075.94	-71,98,71,49,137.67
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,00,01,32,39,440.79	-86,20,71,42,758.41
* (2-10)Establishment Expenses	5,73,32,36,603.63	5,30,85,47,960.51
* (2-20)Administrative Expenses	18,40,15,582.15	16,09,14,636.17
* (2-30)Operations and Maintenance	1,66,65,68,219.58	1,50,41,46,951.28
* (2-40)Interest & Finance Charges	12,95,38,071.00	1,97,51,714.50
* (2-50)Programme Expenses	9,92,04,177.69	11,60,69,100.21
* (2-60)Revenue Grants,Contributions& Subs	23,08,43,917.00	33,88,62,643.00
* (2-70)Provisions & Write off	11,44,11,283.00	
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	94,54,31,467.82	1,04,68,43,169.35
* (4-11)Depreciation (Accumalated)	-94,54,31,467.82	-1,04,68,43,169.35
* (2-80)Prior Period Expenses	40,65,32,092.00	29,71,95,162.00
* (4-30)Purchase of Stores	8,67,22,001.35	-32,62,399.05
** OPERATING PAYMENTS (Sub Total-C)	8,65,10,71,947.40	7,74,22,25,768.62
** NON-OPERATING PAYMENTS (Sub Total-D)	91,82,35,48,772.63	83,96,92,74,866.88
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,00,47,46,20,720.03	91,71,15,00,635.50
* Cash Balances for the month	-46,13,81,279.24	-5,50,43,57,877.09
* Closing Balance 4	-4,38,63,62,578.44	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance July 2014	
Receipt and Payments For Period 4 To 4	
For Year 2014	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-3,92,49,81,299.20
Receipts 2	-1,00,01,32,39,440.79
Total (1+2)	96,08,82,58,141.59
Total Payments 3	1,00,47,46,20,720.03
Closing Balance 4	-4,38,63,62,578.44
Total 3+4	96,08,82,58,141.59

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MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	August 2014	
For Year	2014	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,38,63,62,578.44	
* (1-10)Tax Revenue	-5,49,84,69,361.87	-6,26,26,78,074.00
* (1-20)Assigned Revenues And Compensation	-22,37,790.50	-13,71,244.00
* (1-30)Rental Income from Municipal Prope	-4,52,35,443.09	-5,94,32,481.86
* (1-40)Fees & User Charges	-4,88,03,95,267.56	-5,75,93,03,839.05
* (1-50)Sale & Hire charges	-1,36,74,957.35	-67,41,600.82
* (1-60)Revenue Grants,Contribution& Subsi	-4,02,754.00	-80,09,97,450.00
* (1-70)Income from Investments	-2,29,41,13,641.88	-1,09,72,46,585.33
* (1-71)Interest Earned	-14,78,67,543.00	-15,28,27,632.03
* (1-80)Other Income	-41,97,43,083.08	-30,46,78,622.28
* (2-80)Prior Period Income	-23,13,72,580.10	-1,95,24,10,180.60
** Total OPERATING RECEIPTS	-13,53,35,12,422.43	-16,39,76,87,709.97
* (4-31)Less Receivables	-3,51,14,35,441.85	-69,82,24,500.81
*** Net Operating Receipt (Sub Total-A)	-17,04,49,47,864.28	-17,09,59,12,210.78
** NON-OPERATING RECEIPTS (Sub Total-B)	-84,21,67,10,652.36	-1,39,73,73,92,139.14
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,01,26,16,58,516.64	-1,56,83,33,04,349.92
* (2-10)Establishment Expenses	9,32,41,60,748.93	6,93,56,87,894.53
* (2-20)Administrative Expenses	23,21,85,787.47	24,49,10,204.60
* (2-30)Operations and Maintenance	1,76,51,57,204.61	1,18,97,82,380.40
* (2-40)Interest & Finance Charges	33,00,73,307.00	16,01,22,940.50
* (2-50)Programme Expenses	11,43,53,684.34	9,47,65,298.23
* (2-60)Revenue Grants,Contributions& Subs	19,10,85,629.00	19,21,32,099.00
* (2-70)Provisions & Write off	26,52,66,274.00	
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	94,54,77,091.82	1,04,22,39,802.48
* (4-11)Depreciation (Accumalated)	-94,54,77,091.82	-1,04,22,39,802.48
* (2-80)Prior Period Expenses	77,62,38,224.00	2,00,62,12,890.00
* (4-30)Purchase of Stores	19,07,06,664.03	30,87,12,810.09
** OPERATING PAYMENTS (Sub Total-C)	13,18,92,27,523.38	11,13,23,26,517.35
** NON-OPERATING PAYMENTS (Sub Total-D)	88,78,71,55,755.23	1,43,21,09,46,742.02
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,01,97,63,83,278.61	1,54,34,32,73,259.37
* Cash Balances for the month	-71,47,24,761.97	2,49,00,31,090.55
* Closing Balance 4	-5,10,10,87,340.41	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance August 2014	
Receipt and Payments For Period 5 To 5	
For Year 2014	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-4,38,63,62,578.44
Receipts 2	-1,01,26,16,58,516.64
Total (1+2)	96,87,52,95,938.20
Total Payments 3	1,01,97,63,83,278.61
Closing Balance 4	-5,10,10,87,340.41
Total 3+4	96,87,52,95,938.20

Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

TO,
The Manager,
The Government Central Press
Mumbai,

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MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	September 2014	
For Year	2014	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-5,10,10,87,340.41	
* (1-10)Tax Revenue	-6,34,38,34,141.13	-5,19,13,43,376.71
* (1-20)Assigned Revenues And Compensation	-3,91,72,399.00	-23,77,912.00
* (1-30)Rental Income from Municipal Prope	-4,90,32,228.07	-5,37,68,462.22
* (1-40)Fees & User Charges	-5,15,88,16,234.64	-4,24,63,30,214.15
* (1-50)Sale & Hire charges	-2,92,25,038.33	-1,01,01,680.57
* (1-60)Revenue Grants,Contribution& Subsi	-2,64,350.00	-91,44,640.00
* (1-70)Income from Investments	-2,60,37,67,687.84	-1,15,58,42,609.46
* (1-71)Interest Earned	-14,29,33,575.00	-2,12,01,345.07
* (1-80)Other Income	-34,82,86,054.07	-33,10,14,559.59
* (2-80)Prior Period Income	-11,37,023.33	-1,84,94,181.51
** Total OPERATING RECEIPTS	-14,71,64,68,731.41	-11,03,96,18,981.28
* (4-31)Less Receivables	-4,58,93,67,900.90	-6,87,37,77,744.28
*** Net Operating Receipt (Sub Total-A)	-19,30,58,36,632.31	-17,91,33,96,725.56
** NON-OPERATING RECEIPTS (Sub Total-B)	-86,70,58,78,172.58	-69,16,59,13,403.93
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,06,01,17,14,804.89	-87,07,93,10,129.49
* (2-10)Establishment Expenses	5,51,16,70,158.80	4,81,95,98,963.07
* (2-20)Administrative Expenses	24,88,47,268.21	23,19,40,225.60
* (2-30)Operations and Maintenance	1,82,57,49,402.75	1,17,92,64,486.14
* (2-40)Interest & Finance Charges	7,62,03,439.00	33,56,05,112.75
* (2-50)Programme Expenses	9,68,36,719.35	6,98,59,282.42
* (2-60)Revenue Grants,Contributions& Subs	41,52,26,743.00	15,50,94,622.00
* (2-70)Provisions & Write off	4,90,00,805.00	
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	92,60,06,372.05	1,00,65,39,904.54
* (4-11)Depreciation (Accumalated)	-92,60,06,372.05	-1,00,65,39,904.54
* (2-80)Prior Period Expenses	22,74,42,271.00	12,83,56,961.99
* (4-30)Purchase of Stores	27,79,88,555.51	17,64,45,528.58
** OPERATING PAYMENTS (Sub Total-C)	8,72,89,65,362.62	7,09,61,65,182.55
** NON-OPERATING PAYMENTS (Sub Total-D)	96,58,24,76,235.75	77,67,94,41,685.68
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,05,31,14,41,598.37	84,77,56,06,868.23
* Cash Balances for the month	70,02,73,206.52	2,30,37,03,261.26
* Closing Balance 4	-4,40,08,14,133.89	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance September 2014	
Receipt and Payments For Period 6 To 6	
For Year 2014	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-5,10,10,87,340.41
Receipts 2	-1,06,01,17,14,804.89
Receipt Total (1+2)	1,00,91,06,27,464.48
Payments 3	1,05,31,14,41,598.37
Closing Balance 4	-4,40,08,14,133.89
Total 3+4	1,00,91,06,27,464.48

* ***Subject to audit report on monthly of even date.***

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

TO,
The Manager,
The Government Central Press
Mumbai,

Please Publish above in the next issue of the Gazette & return the statement with copies thereof.

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असाधारण
EXTRAORDINARY

भाग III—खण्ड 4
PART III—Section 4

प्राधिकार से प्रकाशित
PUBLISHED BY AUTHORITY

सं. 395] नई दिल्ली, शुक्रवार, सितम्बर 25, 2020/आश्विन 3, 1942
No. 395] NEW DELHI, FRIDAY, SEPTEMBER 25, 2020/ASVINA 3, 1942

भारतीय प्रतिभूति और विनिमय बोर्ड

अधिसूचना

मुंबई, 25 सितम्बर , 2020

सं. सेबी/एल.ए.डी.-एन.आर.ओ./जी.एन./2020/29.—भारतीय प्रतिभूति और विनिमय बोर्ड, एनएसई क्लीयरिंग लिमिटेड, एक्सचेंज प्लाज़ा, प्लॉट सी-1, ब्लॉक जी, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई – 400051 द्वारा प्रतिभूति संविदा (विनियमन) (स्टॉक एक्सचेंज और समाशोधन निगम) विनियम, 2018 [सिक्यूरिटीज़ कॉण्ट्रैक्ट्स (रेग्यूलेशन) (स्टॉक एक्सचेंजेस एंड क्लीयरिंग कारपोरेशन्स) रेग्यूलेशन्स, 2018] के विनियम 12 के तहत मान्यता का नवीकरण प्रदान करने के लिए किए गए आवेदन पर विचार करते हुए और यह समाधान हो जाने पर कि यह व्यापार के हित में होगा, प्रतिभूति बाजार (सिक्यूरिटीज़ मार्केट) के हित में होगा और ऐसा करना लोक हित में भी होगा, एतद्वारा, प्रतिभूति संविदा (विनियमन) अधिनियम, 1956 [सिक्यूरिटीज़ कॉण्ट्रैक्ट्स (रेग्यूलेशन) एक्ट, 1956] की धारा 8क की उप-धारा (4) के साथ पठित धारा 4 द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए, उक्त समाशोधन निगम (क्लीयरिंग कारपोरेशन) को मान्यता का नवीकरण 3 अक्तूबर, 2020 को प्रारंभ होने वाली और 2 अक्तूबर, 2023 को समाप्त होने वाली तीन वर्षों की अवधि के लिए, यहाँ नीचे उल्लिखित शर्तों या जो इसके बाद निर्धारित की जाएँ या लगाई जाएँ के अध्यधीन, प्रदान करता है:

- उक्त समाशोधन निगम भारतीय प्रतिभूति और विनिमय बोर्ड द्वारा समय-समय पर निर्धारित की जाने वाली शर्तों का पालन करेगा।

संतोष कुमार मोहान्ती, पूर्णकालिक सदस्य

[विज्ञापन-III/4/असा./254/2020-21]

SECURITIES AND EXCHANGE BOARD OF INDIA

NOTIFICATION

Mumbai, the 25th September, 2020

No. SEBI/LAD-NRO/GN/2020/29.—The Securities and Exchange Board of India, having considered the application for grant of renewal of recognition under Regulation 12 of the Securities Contracts (Regulation) (Stock Exchanges and Clearing Corporations) Regulations, 2018 by NSE Clearing Limited, Exchange Plaza, Plot C-1, Block G, Bandra Kurla Complex, Bandra East, Mumbai 400051 and being satisfied that it would be in the interest of the trade, in the interest of securities market and also in the public interest so to do, hereby grants, in exercise of the powers conferred by section 4 read with sub-section (4) of section 8A of the Securities Contracts (Regulation) Act, 1956, recognition to the said clearing corporation for three years commencing on the 3rdday of October, 2020 and ending on the 2ndday of October, 2023 subject to the conditions stated herein below or as may be prescribed or imposed hereafter:

- The Clearing Corporation shall comply with conditions specified by SEBI from time to time.

SANTOSH KUMAR MOHANTY, Whole time Member

[ADVT.-III/4/Exty/254/2020-21]

रजिस्ट्री सं. डी.एल.- 33004/99 REGD. No. D. L.-33004/99

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सी.जी.-डी.एल.-अ.-25092020-221993
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असाधारण
EXTRAORDINARY
भाग III—खण्ड 4
PART III—Section 4
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सं. 396] नई दिल्ली, शुक्रवार, सितम्बर 25, 2020/आश्विन 3, 1942
No. 396] NEW DELHI, FRIDAY, SEPTEMBER 25, 2020/ASVINA 3, 1942

भारतीय प्रतिभूति और विनिमय बोर्ड

अधिसूचना

मुंबई, 25 सितम्बर, 2020

सं. सेबी/एल.ए.डी.-एन.आर.ओ./जी.एन./2020/28.—भारतीय प्रतिभूति और विनिमय बोर्ड, इंडियन क्लीयरिंग कारपोरेशन लिमिटेड, 25वीं मंज़िल, पी.जे. टॉवर्स, दलाल स्ट्रीट, मुंबई – 400001, द्वारा प्रतिभूति संविदा (विनियमन) (स्टॉक एक्सचेंज और समाशोधन निगम) विनियम, 2018 के विनियम 12 के अधीन मान्यता का नवीकरण प्रदान करने के आवेदन पर विचार करते हुए और यह समाधान हो जाने पर कि यह व्यापार के हित में होगा, प्रतिभूति बाजार के हित में होगा और ऐसा करना लोक हित में भी होगा, एतद्वारा, प्रतिभूति संविदा (विनियमन) अधिनियम, 1956 की धारा 8क की उप-धारा (4) के साथ पठित धारा 4 द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए, उक्त समाशोधन निगम को मान्यता 3 अक्तूबर, 2020 को प्रारंभ होने वाले और 2 अक्तूबर, 2023 को समाप्त होने वाले तीन वर्ष के लिए, इसमें नीचे कथित शर्तों अथवा जो इसके पश्चात् विहित या अधिरोपित की जाएँ के अध्यधीन, प्रदान करता है:

- समाशोधन निगम भारतीय प्रतिभूति और विनिमय बोर्ड द्वारा समय-समय पर विनिर्दिष्ट शर्तों का अनुपालन करेगा।

संतोष कुमार मोहान्ती, पूर्णकालिक सदस्य

[विज्ञापन-III/4/असा./253/2020-21]

SECURITIES AND EXCHANGE BOARD OF INDIA

NOTIFICATION

Mumbai, the 25th September, 2020

~~No.~~ SEBI/LAD-NRO/GN/2020/28.—The Securities and Exchange Board of India, having considered the application for grant of renewal of recognition under Regulation 12 of the Securities Contracts (Regulation) (Stock Exchanges and Clearing Corporations) Regulations, 2018 by Indian Clearing Corporation Limited, Floor 25, P J Towers, Dalal Street, Mumbai - 400001 and being satisfied that it would be in the interest of the trade, in the interest of securities market and also in the public interest so to do, hereby grants, in exercise of the powers conferred by section 4 read with sub-section (4) of section 8A of the Securities Contracts (Regulation) Act, 1956, recognition to the said clearing corporation for three years commencing on the 3rd day of October, 2020 and ending on the 2nd day of October, 2023 subject to the conditions stated herein below or as may be prescribed or imposed hereafter:

- The Clearing Corporation shall comply with conditions specified by SEBI from time to time.

SANTOSH KUMAR MOHANTY, Whole time Member

[ADVT.-III/4/Exty/253/2020-21]

रजिस्ट्री सं. डी.एल.- 33004/99

REGD. No. D. L.-33004/99

भारत का राजपत्र
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असाधारण
EXTRAORDINARY

भाग III—खण्ड 4
PART III—Section 4

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PUBLISHED BY AUTHORITY

सं. 394] नई दिल्ली, शुक्रवार, सितम्बर 25, 2020/आश्विन 3, 1942
No. 394] NEW DELHI, FRIDAY, SEPTEMBER 25, 2020/ASVINA 3, 1942

भारतीय प्रतिभूति और विनिमय बोर्ड

अधिसूचना

मुंबई, 25 सितम्बर, 2020

सं. सेबी/एल.ए.डी.-एन.आर.ओ./जी.एन./2020/30.—भारतीय प्रतिभूति और विनिमय बोर्ड, मेट्रोपोलिटन क्लीयरिंग कारपोरेशन ऑफ इंडिया लिमिटेड, चौथी मंज़िल, विबग्योर टॉवर, प्लॉट सं. सी 62, "जी" ब्लॉक, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400098, द्वारा प्रतिभूति संविदा (विनियमन) (स्टॉक एक्सचेंज और समाशोधन निगम) विनियम, 2018 के विनियम 12 के अधीन मान्यता का नवीकरण प्रदान करने के आवेदन पर विचार करते हुए और यह समाधान हो जाने पर कि यह व्यापार के हित में होगा, प्रतिभूति बाजार के हित में होगा और ऐसा करना लोकहित में भी होगा, एतद्वारा, प्रतिभूति संविदा (विनियमन) अधिनियम, 1956 की धारा 8क की उप-धारा (4) के साथ पठित धारा 4 द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए, उक्त समाशोधन निगम को मान्यता 3 अक्तूबर, 2020 को प्रारंभ होने वाले और 2 अक्तूबर, 2021 को समाप्त होने वाले एक वर्ष के लिए, इसमें नीचे कथित शर्तों अथवा जो इसके पश्चात् विहित या अधिरोपित की जाएँ के अध्यधीन, प्रदान करता है:

- समाशोधन निगम भारतीय प्रतिभूति और विनिमय बोर्ड द्वारा समय-समय पर विनिर्दिष्ट शर्तों का अनुपालन करेगा।

संतोष कुमार मोहान्ती, पूर्णकालिक सदस्य

[विज्ञापन- III/4/असा./255/2020-21]

SECURITIES AND EXCHANGE BOARD OF INDIA

NOTIFICATION

Mumbai, the 25th September, 2020

No. SEBI/LAD-NRO/GN/2020/30.—The Securities and Exchange Board of India, having considered the application for grant of renewal of recognition under Regulation 12 of the Securities Contracts (Regulation) (Stock Exchanges and Clearing Corporations) Regulations, 2018 by Metropolitan Clearing Corporation of India Limited, Vibgyor Towers, 4th Floor, Plot No. C 62, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400098 and being satisfied that it would be in the interest of the trade, in the interest of securities market and also in the public interest so to do, hereby grants, in exercise of the powers conferred by section 4 read with sub-section (4) of section 8A of the Securities Contracts (Regulation) Act, 1956, recognition to the said clearing corporation for one year commencing on the 3rd day of October, 2020 and ending on the 2nd day of October, 2021 subject to the conditions stated herein below or as may be prescribed or imposed hereafter:

- The Clearing Corporation shall comply with conditions specified by SEBI from time to time.

SANTOSH KUMAR MOHANTY, Whole time Member

[ADVT.-III/4/Exty./255/2020-21]

जिल्हा परिषद, गडचिरोली

क्र. जिपग/संकलन/४३/२०२१

जिल्हा परिषद, गडचिरोली चे सन 2018 - 2019 या वर्षाच्या वार्षिक लेख्याचा जमा व खर्चाचा लेखाशिर्षनिहाय गोषवारा

नमुना-21 (ई)

जमा बाजु			खर्च बाजु		
संकेतांक	तपशिल	एकुण	संकेतांक	तपशिल	TOTAL
सुरवातीची शिल्लक :-(दि.01.04.2018)		**2534991583**			
महसुली जमा :-			महसुली खर्च :-		
0000	CESS FUND	961086			
0028	व्यवसाय, व्यापार इत्यादी वरिल कर	13549			
0029	जमीन महसुल	9890010			
0030	मुंद्राक व नोंदणी शुल्क	4798000			
0042	माल व उतारु वरिल कर	0			
0045	वस्तु व सेवा यावरिल इतर कर	0			
0800	वन अनुदान	56137000			
0049	व्याजाच्या जमा रकमा	25040413			
0059	सार्वजनिक मालमत्तेपासुन उत्पन्न	1305530			
0071	निवृत्ती वेतन व इतर सेवा निवृत्ती लाभ यांच्या सबंधात जमा	783326000			
0202	शिक्षण	575			
0206	बाजार व जत्रा.	144900			
0210	आरोग्य आणि कुटुंब कल्याण	1265242			
0215	पाणी पुरवठा व स्वच्छता	25107124			
0405	मत्स व्यवसाय	519245			

0406	वनीकरण.	0			
0435	इतर कृषि विषयक कार्यक्रम	403000			
0515	पंचायज राज कार्यक्रम	22515741	2071	निवृत्ती वेतन व इतर सेवा निवृत्ती लाभ	**733012972**
0702	लहान पाटबंधारे	10823	2206	सामुहिक विकास	**461000**
2053	सामान्य प्रशासन विभाग	460260332	2053	सामान्य प्रशासन विभाग	**451850965**
2053	मानव विकास मिशन कार्यक्रम	78615500	2053	मानव विकास मिशन कार्यक्रम	**72418739**
2059	सार्वजनिक बांधकाम	131016562	2059	सार्वजनिक बांधकाम	**173157005**
2202	सर्वसाधारण शिक्षण	3154559903	2202	सर्वसाधारण शिक्षण	**2905596634**
2205	कला व संस्कृती	0	2205	कला व संस्कृती	**0**
2210	सार्वजनिक आरोग्य	448102064	2210	सार्वजनिक आरोग्य	**527793900**
2211	कुटुंब कल्याण कार्यक्रम	22309795	2211	कुटुंब कल्याण कार्यक्रम	**17317325**
2215	पाणी पुरवठा व स्वच्छता	457053029	2215	पाणी पुरवठा व स्वच्छता	**468373972**
2225	अ.जा.,अ.ज. व इ.मा.व. कल्याण (समाज कल्याण)	66724989	2225	अ.जा.,अ.ज. व इ.मा.व. कल्याण (समाज कल्याण)	**56095512**
2235	सामाजिक सुरक्षा व कल्याण (स.क.)	10846854	2235	सामाजिक सुरक्षा व कल्याण (स.क.)	**10969522**
2235	सामाजिक सुरक्षा व कल्याण (म.व बा.क.)	3380387	2235	सामाजिक सुरक्षा व कल्याण (म.व बा.क.)	**17312933**
2236	एकात्मीक बाल विकास सेवा योजना	80578588	2236	एकात्मीक बाल विकास सेवा योजना	**73320815**
2245	नैसर्गीक आपत्ती निवारण	0	2245	नैसर्गीक आपत्ती निवारण	**0**
2401	पिक संवर्धन (कृषि विभाग)	32542178	2401	पिक संवर्धन (कृषि विभाग)	**36508594**
2403	पशु संवर्धन	132760206	2403	पशु संवर्धन	**126933665**
2515	पंचायत राज कार्यक्रम	24542200	2515	पंचायत राज कार्यक्रम	**43531258**
0000	वित्त विभाग	0	0000	वित्त विभाग	**1128405**
2515	तेरावा वित्त आयोग	24576	2515	तेरावा वित्त आयोग	**2800**
2515	चौदावा वित्त आयोग	422292000	2515	चौदावा वित्त आयोग	**211146000**
2515	20-संकिर्ण (पंचायत / सा.प्र.वि.)	0	2515	20-संकिर्ण (पंचायत / सा.प्र.वि.)	**74879**

2515	पंचायत 800	0	2515	पंचायत 800	**999936**
0000	E GOVERNENCE	0	0000	E GOVERNENCE	**207627**
2225	सहाय्यक अनुदान	926736000	2225	सहाय्यक अनुदान	**521782215**
2702	लहान पाटबंधारे	190198121	2702	लहान पाटबंधारे	**179453151**
2810	अपांरपारिक उुर्जा साधने	1855510	2810	अपांरपारिक उुर्जा साधने	**1426105**
3054	मार्ग व पुल (बांधकाम विभाग)	132507000	3054	मार्ग व पुल (बांधकाम विभाग)	**203988322**
3451	सचिवालय आर्थीक सेवा	336516070	3451	सचिवालय आर्थीक सेवा	**71361136**
4225	मार्ग व पुल (बांधकाम विभाग)	100000000	4225	मार्ग व पुल (बांधकाम विभाग)	**0**
4515	MLA & MLC FUND	30777699	4515	MLA & MLC FUND	**40364634**
5054	DPDC RASTE VIKAS	150000000	5054	DPDC RASTE VIKAS	**436711900**
8342	DCPS.	1000000	8342	DCPS.	**1948943**
एकुण :- महसुली जमा		**8326637801**	**एकुण :- महसुली खर्च**		**7385250864**

भांडवली जमा-		भांडवली खर्च -		
7610 पंचायत कर्मचा-यांना कर्जे	7179154	7610 पंचायत कर्मचा-यांना कर्जे		9218673
8443 नागरी ठेवी	376514194	8443 नागरी ठेवी		217625297
0000 खासदार निधी स्थानिक विकास कार्यक्रम	23237694	0000 खासदार निधी स्थानिक विकास कार्यक्रम		14665759
0000 अखर्चित रक्कम शासनास परत	0	0000 अखर्चित रक्कम शासनास परत		148654648
0000 गुंतवणुक-	102050314	0000 गुंतवणुक-		102050314
0000 वित्तप्रेषण	4271196653	0000 वित्तप्रेषण		4271196653
0000 कोषागार सामायोजित	0	0000 कोषागार सामायोजित		0
0000 परत वित्तप्रेषण	97055830	0000 परत वित्तप्रेषण		97055830
एकुण भांडवली जमा :-	**4877233839**	**एकुण भांडवली खर्च :-**		**4860467174**
एकुण:- महसुली जमा + भांडवली जमा + REMMIT.	**13203871640**	**एकुण :- महसुली खर्च + भांडवली खर्च + REMMIT.**		**12245718038**
		अखेरची शिल्लक (दि.31.03.2019)		**3493145185**
एकुण :- (सुरवातीची शिल्लक + महसुली जमा + भांडवली जमा + वित्तप्रेषण)	**15738863223**	**एकुण :- (महसुली खर्च + भांडवली खर्च + वित्तप्रेषण + अखेरची शिल्लक)**		**15738863223**

कुमार आशिर्वाद भा.प्र.से.,
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